ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 17, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $ 97,180.17 . DATED THIS 17th DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/17/10 - 12/17/10

| CHECK VOUCHER VENDOR NAME PO # | INVOICE NUMBER | DESCRIPTION | DUE DATE | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT | AMOUNT ALLOWED |
|---|---|---|---|---|---|---|---|---|---|---|
| 39548 39548 CITY OF WEST LAFAYETTE | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 834 | 834.00 | .00 | 0 | CHILD SUPPORT W/H | 2,918.10 | 2,918.10 |
| | | | | | | | | CHECK AMOUNT | 2,918.10 | |
| 39549 39549 CITY OF WEST LAFAYETTE | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 840 | 840.00 | .00 | 0 | DEFERRED COMPENSATION W/H | 6,860.66 | 6,860.66 |
| | | | | | | | | CHECK AMOUNT | 6,860.66 | |
| 39550 39550 CITY OF WEST LAFAYETTE | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 801 | 801.00 | .00 | 0 | FEDERAL WITHHOLDING | 40,985.79 | 40,985.79 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 802 | 802.00 | .00 | 0 | FICA/MEDICARE WITHHOLDING | 15,081.08 | 15,081.08 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 6,143.73 | 6,143.73 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 2 | .00 | 153.00 | 0 | MVH: PERF, FICA/MED, EMP SEC | 807.39 | 807.39 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 551.15 | 551.15 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4300.20 | 980.00 | 0 | WWTU OPERATING: SANT OASDI/MED | 713.48 | 713.48 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4400.20 | 980.00 | 0 | WWTU OP:POLLUT PREV OASDI/MED | 482.28 | 482.28 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4540.20 | 980.00 | 0 | WWTU OPERATING:LAB OASDI/MED | 235.62 | 235.62 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4560.20 | 980.00 | 0 | WWTU OPER: STREET OASDI/MED | 555.68 | 555.68 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4600.20 | 980.00 | 0 | WWTU OPERATING:PLANT OASDI/MED | 1,261.51 | 1,261.51 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4710.20 | 980.00 | 0 | WWTU OPER: BILL OFCE OASDI/MED | 219.67 | 219.67 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4800.20 | 980.00 | 0 | WWTU OPERATING:ADMIN OASDI/MED | 928.60 | 928.60 |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 61 | 4901.20 | 980.00 | 0 | WWTU OPER: BOW OASDI/MED | 913.37 | 913.37 |
| | | | | | | | | CHECK AMOUNT | 68,879.35 | |
| 39551 39551 CITY OF WEST LAFAYETTE | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/17/10 PAYROLL | | 857 | 857.00 | .00 | 0 | HSA VOLUNTARY CONTRIBUTION W/H | 8,635.66 | 8,635.66 |
| | CITY CONTRIB | WELLNESS PROGRAM | | 1 | 2000.00 | 165.00 | 0 | CLK-TRS: WELLNESS INCENTIVES | 700.00 | 700.00 |
| | | | | | | | | CHECK AMOUNT | 9,335.66 | |
| 39552 39552 CITY OF WEST LAFAYETTE | | | 12/17/10 | | | | | | | |
| | CITY SHARE | 12/17/10 PAYROLL | | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 3,018.29 | 3,018.29 |
| | CITY SHARE | 12/17/10 PAYROLL | | 2 | .00 | 153.00 | 0 | MVH: PERF, FICA/MED, EMP SEC | 739.15 | 739.15 |
| | CITY SHARE | 12/17/10 PAYROLL | | 20 | .00 | 153.00 | 0 | EDIT: PERF, FICA/MED, EMP SEC | 507.91 | 507.91 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4300.30 | 980.00 | 0 | WWTU OPERATING: SANT PERF | 645.95 | 645.95 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4400.30 | 980.00 | 0 | WWTU OP:POLLUTION PREV PERF/UM | 452.59 | 452.59 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4540.30 | 980.00 | 0 | WWTU OPERATING: LAB PERF | 124.16 | 124.16 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4560.30 | 980.00 | 0 | WWTU OPERATING: STREET PERF | 509.81 | 509.81 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4600.30 | 980.00 | 0 | WWTU OPERATING: PLANT PERF | 1,145.26 | 1,145.26 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4710.30 | 980.00 | 0 | WWTU OPER:BILLING OFFICE PERF | 209.73 | 209.73 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4800.30 | 980.00 | 0 | WWTU OPERATING: ADMIN PERF | 844.11 | 844.11 |
| | CITY SHARE | 12/17/10 PAYROLL | | 61 | 4901.30 | 980.00 | 0 | WWTU OPERATING: BOW PERF | 803.44 | 803.44 |
| | | | | | | | | CHECK AMOUNT | 9,000.40 | |
| 39553 39553 LAFAYETTE BANK & TRUST | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/3/10 & 12/17/10 PAYRO | | 830 | 830.00 | .00 | 0 | SAVINGS BONDS W/H | 100.00 | 100.00 |
| | | | | | | | | CHECK AMOUNT | 100.00 | |
| 39554 39554 UNITED WAY OF GR. LAFAYETTE | | | 12/17/10 | | | | | | | |
| | DEDUCTIONS | 12/3/10 & 12/17/10 PAYRO | | 831 | 831.00 | .00 | 0 | UNITED WAY WITHHOLDING | 86.00 | 86.00 |
| | | | | | | | | CHECK AMOUNT | 86.00 | |

NEW VOUCHERS TOTAL ..... 97,180.17

GRAND TOTAL..... 97,180.17

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|---|---|---|
| 1 | GENERAL FUND | 9,862.02 |
| 2 | MOTOR VEHICLE HIGHWAY | 1,546.54 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 1,059.06 |
| 61 | WWTU OPERATING FUND | 10,045.26 |
| 801 | FEDERAL WITHHOLDING | 40,985.79 |
| 802 | FICA/MEDICARE WITHHOLDING | 15,081.08 |
| 830 | SAVINGS BONDS WITHHOLDING | 100.00 |
| 831 | UNITED WAY WITHHOLDING | 86.00 |
| 834 | CHILD SUPPORT WITHHOLDING | 2,918.10 |
| 840 | DEFERRED COMPENSATION W/H | 6,860.66 |
| 857 | HSA VOLUNTARY CONTRIBUTION W/H | 8,635.66 |
| | GRAND TOTAL | 97,180.17 |